

VII. CHECKS - RETURN ITEM RE-CLEARING SERVICE AGREEMENT

Federal Reserve Banks provide Check Services according to the terms and conditions of Operating Circular 3. To the extent this Agreement conflicts with any of the terms and conditions of Operating Circular 3, Operating Circular 3 governs.

Requested Effective Date of Change: _____ **Servicing Federal Reserve Bank:** _____

Financial Institution ("Institution")		Nine Digit Routing Number (RTN)	
City	State	Zip Code	
Authorized Signatory Name (please print)	Signature	Phone Number	

We request the Federal Reserve Bank to provide the Return Item Re-Clearing Service¹. We understand that the Federal Reserve Bank provides this service on a best efforts basis.

When the Federal Reserve Bank receives checks being returned to us, it will intercept those checks in the amount of (choose only one):

- \$100 or Less
- \$250 or Less
- \$500 or Less
- \$1,000 or Less
- Other _____

The Federal Reserve Bank will review the reason indicated for the return of such items and will represent those items returned one time if the reason is insufficient funds or uncollected funds. The Federal Reserve Bank will return all other items to the Institution.

Federal Reserve Bank Use Only

Verified by:	Date:
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¹ The dollar limit associated with the product may vary between Federal Reserve Banks.